



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
5344 W Country Gables Dr, Glendale, AZ 85306
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 5, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$745.87
Total Cash Receipts this Reporting Period:	\$631.91
Total Cash Disbursements this Reporting Period:	\$206.59
Cash Balance at End of Reporting Period:	\$1,171.19

Report ID: 33774

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.16	\$0.00	\$18.16	\$18.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$613.75	\$0.00	\$613.75	\$613.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$631.91	\$0.00	\$631.91	\$631.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$206.59	\$0.00	\$206.59	\$206.59
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$206.59	\$0.00	\$206.59	\$206.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$206.59			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/19/2001	\$18.16	\$18.16
Address:			Cash	
Memo:	Anita Gomez			
Total of Small Contributions			\$18.16	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.16	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SWINFORD, MIKE	12/26/2000	\$8.79	\$8.79
Address:	5344 W Country Gables Dr, Glendale, AZ 85306		Cash	
Occupation:	TEACHER, PEORIA UNIFIED SCHOOL DIST			
Memo:	reimbursement for postage			
Name:	DAINA SWINFORD	04/11/2001	\$94.60	\$197.80
Address:	5344 W Country Gables Dr, , Glendale, AZ 85306		Cash	
Memo:	reimburse for override flyers			
Name:	DAINA SWINFORD	04/26/2001	\$103.20	\$197.80
Address:	5344 W Country Gables Dr, , Glendale, AZ 85306		Cash	
Memo:	reimburse for override flyers			
Total of Other Expenses			\$206.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$206.59	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	12/21/2000	\$82.85	\$613.75
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	reimbursement			
Name:	ARIZONA EDUCATION ASSOCIATION	02/20/2001	\$153.43	\$613.75
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	reimbursement			
Name:	ARIZONA EDUCATION ASSOCIATION	04/19/2001	\$140.73	\$613.75
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	reimbursement			
Name:	ARIZONA EDUCATION ASSOCIATION	07/02/2001	\$137.95	\$613.75
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	reimbursement			
Name:	ARIZONA EDUCATION ASSOCIATION	12/20/2001	\$98.79	\$613.75
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	reimbursement			
Total of Other Receipts, Interest & Dividends			\$613.75	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$613.75	

